

# CONTINENTAL SECURITIES LIMITED



Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001

CIN NO: - L67120RJ1990PLC005371

Date:-19.01.2022

TO,  
The Manager  
(Department of Corporate Affairs)  
Bombay Stock Exchange Limited  
Phirozejeebhoy Towers,  
Dalal Street, Fort ' Mumbai— 400 023

Scrip Code : 538868 , Scrip Name : CSL

Re: Un-Audited Financial Results and 'Limited Review Report' for the Quarter and nine months Ended December 31<sup>st</sup>, 2021.

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015, the Unaudited Financial Results for the Quarter Ended on 31<sup>st</sup> December 2021 together with Limited Review Report of Auditors thereon have been duly approved by the Board of Directors at its meeting held on Wednesday, January 19<sup>th</sup>, 2022, which commenced at 04:00 P.M. and concluded at 05:00 P.M. and the same are enclosed herewith.

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED  
CIN: L67120RJ1990PLC005371

  
RAJESH KHUTETA  
(Managing Director)

DIN : 001 67672

Encl: Unaudited Financial Results along with Limited Review Report of Auditors.

Phone: +91-141-2377301, Mob. +91-94140-77226 WEBSITE : -CONTINENTALSECURITIESLTD.COM

E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com



UNAUDITED FINANCIAL RESULTS THE QUARTER & NINE MONTHS ENDED ON 31ST DECEMBER 2021

S NO.	Particulars	(Rs. in Lacs)					
		Quarter ended on	Quarter ended on	Quarter ended on	9 Months ended on	9 Months ended on	Previous year ended on
		31.12.2021	31.12.2020	30.09.2021	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations (Net)	26.55	20.01	24.22	75.06	58.66	81.68
2	Other Operating Income	0.04	0.13	0.00	0.04	0.13	0.14
3	<b>Total income ( 1 + 2 )</b>	<b>26.59</b>	<b>20.14</b>	<b>24.22</b>	<b>75.10</b>	<b>58.79</b>	<b>81.82</b>
4	<b>Expenses</b>						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Excise duty	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Changes in inventories of finished goods, work-in- progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Employee benefits expense	3.96	3.69	3.69	11.34	11.07	15.46
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	1.16	0.25	0.25	1.64	0.76	0.94
	(h) Other expenses	1.98	5.40	1.93	9.17	15.45	17.72
	<b>Total Expenses</b>	<b>7.10</b>	<b>9.34</b>	<b>5.87</b>	<b>22.15</b>	<b>27.28</b>	<b>34.12</b>
5	<b>Profit before Tax (3-4)</b>	<b>19.49</b>	<b>10.80</b>	<b>18.35</b>	<b>52.95</b>	<b>31.51</b>	<b>47.70</b>
6	<b>TAX EXPENSES</b>						
	(a) Current Tax	5.06	2.70	4.91	13.58	7.92	12.87
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.13
	<b>Total Tax Expenses</b>	<b>5.06</b>	<b>2.70</b>	<b>4.91</b>	<b>13.58</b>	<b>7.92</b>	<b>13.00</b>
7	<b>NET PROFIT FOR THE PERIOD (5-6)</b>	<b>14.43</b>	<b>8.10</b>	<b>13.44</b>	<b>39.37</b>	<b>23.59</b>	<b>34.70</b>
8	<b>OTHER COMPREHENSIVE INCOME/ (LOSSES)</b>						
	A) (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00	0.00



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	B)(i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00	0.00
9	TOTAL COMPREHENSIVE INCOME (7+8)	14.43	8.10	13.44	39.37	23.59	34.70
10	Paid up equity share capital (Face Value : Rs. 10 per share)	425.06	425.06	425.06	425.06	425.06	425.06
11	Total Reserves	247.09	226.96	233.68	247.09	226.96	203.37
12	Basic and diluted earnings per share (in Rs.)	0.33	0.19	0.32	0.92	0.73	0.81

FOR CONTINENTAL SECURITIES LIMITED



**RAJESH KHATWANI**  
MANAGING DIRECTOR  
DIN: 00167672  
PLACE : JAIPUR  
19.01.2022

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## NOTES:

1. The above Unaudited Financial Results of the company for the Third quarter and Nine Months ended on December 31<sup>st</sup>, 2021 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on January 19, 2022.
2. The above Un-Audited financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section of the companies act, 2013 read with companies (Indian Accounting Standards) Rules, 2015 as amended.
3. The Company is engaged primarily in the business of financing and accordingly that this is single reportable segment in accordance with IND AS 108.
4. These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under Section 133 of the Companies Act 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016, Ind AS and schedule III (Division II) to the companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

FOR CONTINENTAL SECURITIES LIMITED



Rajesh Khuteta  
Managing Director  
DIN:- 00167672  
Date - 19.01.2022

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# CONTINENTAL SECURITIES LIMITED



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## STATEMENT OF ASSETS AND LIABILITIES AS AT, 31<sup>ST</sup> DECEMBER, 2021

PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
	As at 31.12.2021 (Unaudited)	As at 31-03-2021 (Audited)
<b>1 ASSETS</b>		
<b>Non - current assets</b>		
(a) plant and machinery and other assets	15.54	2.38
(b) Capital work in progress	0.00	0.00
(c) Intangible assets	0.00	0.00
(d) Financial assets		
(i) Investments	24.97	54.00
(ii) Loans	0.00	0.00
(iii) Other financial assets	0.00	0.00
(e) Deferred tax Assets(Net)	1.38	1.38
<b>Total non-current assets</b>	<b>41.89</b>	<b>59.11</b>
<b>Current assets</b>		
(a) Inventories	0.00	0.00
(b) Financial assets:	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	1.50
(iii) Cash and cash equivalents	1.47	0.62
(iv) Other balances with banks	2.91	5.34
(v) Loans	652.97	577.13
(vi) Other financial assets	9.52	1.87
<b>Total Current Assets</b>	<b>666.87</b>	<b>588.99</b>
<b>TOTAL ASSETS</b>	<b>708.76</b>	<b>648.10</b>



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2	EQUITY AND LIABILITIES		
	<b>Equity</b>		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	247.09	203.37
	<b>Total Equity Liabilities</b>	<b>672.15</b>	<b>628.43</b>
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Long-term borrowings	7.61	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Provisions	0.00	0.00
(c)	Other Non Current liabilities	0.00	0.00
	<b>Total Non-Current Liabilities</b>		<b>0.00</b>
	<b>Current liabilities</b>	<b>7.61</b>	<b>0.00</b>
(a)	Financial liabilities		
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade payables	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Other current Liabilities	17.06	6.27
(c)	Provisions	11.94	13.4
	<b>Total Current Liabilities</b>	<b>29.00</b>	<b>19.67</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>708.76</b>	<b>648.10</b>

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUYETA  
MANAGING DIRECTOR  
DIN: 00167672  
PLACE : JAIPUR  
DATE -19.01.2022

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E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com

# GOPAL SHARMA & CO.

CHARTERED ACCOUNTANTS

G - 2, "GOLDEN PALACE", L - 2 - A, KRISHNA MARG, C - SCHEME,  
JAIPUR - 302001 PH. 0141 - 2360700 Fax - 0141 - 2360700

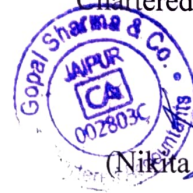
## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the third Quarter and nine months ended on **31/12/2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personal and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S Gopal Sharma & Co  
Chartered Accountants



(Nikita Khandelwal)  
(Partner)

(Firm Registration No. 002803C)  
(Membership No. 423410)

Date : 19-01-2022

Place : Jaipur

Udin: 22423410AAAAAH7347